

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: BERNARD L. MADOFF INVESTMENT SECURITIES, LLC, Debtor.	SIPA LIQUIDATION Case No. 08-01789 (Substantially Consolidated)
In re BERNARD L. MADOFF, Debtor.	

TRANSFER OF ALLOWED CLAIM

A CLAIM HAS BEEN SUBMITTED IN THIS CASE, DESIGNATED AS CLAIM NO. 005787.
Transferee hereby gives evidence pursuant to those certain Claims Trading Procedures approved by Order
of the above-captioned court dated November 10, 2010 [Dkt. No. 3138], of the transfer of the allowed
claim referenced in this evidence.


TRANSFEROR: <u>BMIS FUNDING IDC, L.L.C.</u> Name of Transferee Name and address where notices to Transferee should be sent: ADDRESS: BMIS Funding IDC, L.L.C. c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111 Attention: Loan Ops	TRANSFeree: <u>TRC MASTER FUND LLC</u> Name of Transferee Name and address where notices to Transferee should be sent: ADDRESS: TRC Master Fund LLC PO Box 633 Woodmere, NY 11598 Attention: Terrel Ross
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Telephone: 415-421-2132 Email: loanops2@farcap.com	Telephone: 516-653-2471 Email: tross@trcmllc.com
Claim No. 005787 Allowed Claim Amount: \$14,150,000.00	

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

TRANSFeree:

TRC MASTER FUND LLC

By:  Date: _____
Name: Terrel Ross
Title: Director

*Penalty for making a false statement: fine of up to \$500,000 or imprisonment for up to 5 years, or both.
18 U.S.C. Sec. 152 & 3571.*